



## *Report to the Auburn City Council*

Action Item

Agenda Item No.

City Manager's Approval

**To:** Honorable Mayor and City Council Members  
**From:** Andy Heath, Administrative Services Director  
**Date:** September 12, 2011  
**Subject:** Approval of Warrants Paid – August 2011

### *The Issue*

Shall the City Council adopt a resolution approving accounts payable warrants paid from August 1, 2011 – August 31, 2011?

### *Conclusions and Recommendations*

By RESOLUTION, ratify and approve payment of warrants 77988 through 78272 totaling \$1,459,534.04.

### *Background*

State of California Government Code Section 37208 requires a legislative body to ratify and approve demands paid by warrant or check. As such, the following demands have been paid from the City's treasury:

August 1 – 31, 2011: Check No. 77988 – 78272      \$ 1,459,534.04

**Total Demands Paid:**      **\$ 1,459,534.04**

### *Alternatives Available to Council; Implications of Alternatives*

1. Adopt a resolution approving warrants paid during the months of August 2011. The Government Code requires a legislative body to ratify and approve demands paid by warrant or check.

**Fiscal Impact**

Warrants paid during the months of August 2011 have been paid consistent with budgetary balances available.

***A schedule of warrants paid as referenced by this memorandum is available for review in both the City Clerk's Office and the Administrative Services Department, City of Auburn City Hall.***

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RESOLUTION NO. 11-  
RESOLUTION APPROVING WARRANTS 77988 THROUGH 78272 TOTALING  
\$1,459,534.04

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THE CITY COUNCIL OF THE CITY OF AUBURN DOES HEREBY RESOLVE:  
That the City Council of the City of Auburn does hereby ratify and  
approve payment of warrants 77988 through 78272 totaling \$1,459,534.04.

DATED: September 12, 2011

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William W. Kirby, MD, Mayor

ATTEST:

\_\_\_\_\_  
Joseph G. R. Labrie, City Clerk

I, Joseph G. R. Labrie, City Clerk of the City of Auburn, hereby certify  
that the foregoing resolution was duly passed at a regular meeting of the City  
Council of the City of Auburn held on the 12<sup>th</sup> day of September 2011 by the  
following vote on roll call:

Ayes:  
Noes:  
Absent:

\_\_\_\_\_  
Joseph G. R. Labrie, City Clerk

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